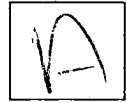


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01004B  
Ash Fork Development Association, Inc.  
dba Ash Fork Water Service  
PO Box 293  
Ash Fork, AZ 86320

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-18-07

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Ash Fork Development Association, Inc.</u>		
<b>Mailing Address</b> <u>P.O. Box 436</u> <u>518</u> <u>Lewis Avenue</u>		
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>
<u>Ash Fork, Arizona</u>	<u>86320</u>	<u>(Zip)</u>
<u>928-637-2774</u>	<u>928-637-0394</u>	<u>928-637-2349</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> _____		
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Lewis Hume</u>			
<u>(Name)</u>		<u>(Title)</u>	
<u>518</u> <u>Lewis Avenue</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Same as Above</u>		<u>928-606-3450</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u><del>LH@aol.com</del> lewishume@aol.com</u>			
<b>On Site Manager:</b> _____			
<u>(Name)</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Clint A. Brown @ Brown Law firm  
 (Name)

141 S. McCormick #211 Prescott AZ 86320  
 (Street) (City) (State) (Zip)

928-445-6827  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Same as above  
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S) ☐ C Corporation (C) (Other than Association/Co-op)
- ☐ Partnership (P) ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B) ☐ Association/Co-op (A)
- ☐ Receivership (R) ☐ Limited Liability Company
- ☒ Other (Describe) Corporation - Non-Profit

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

Ash Fork Development Association, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,929,443		1,929,443
304	Structures and Improvements	54,477	32,721	21,756
307	Wells and Springs	1,392,310	202,394	1,189,916
311	Pumping Equipment	48,138	48,138	-0-
320	Water Treatment Equipment	47,218	47,218	-0-
330	Distribution Reservoirs and Standpipes	107,780	57,123	50,657
331	Transmission and Distribution Mains	422,674	294,389	128,285
333	Services			
334	Meters and Meter Installations	15,411	10,926	4,485
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	53,856	25,689	28,167
340	Office Furniture and Equipment	26,023	14,931	11,092
341	Transportation Equipment	35,765	32,942	2,823
343	Tools, Shop and Garage Equipment	23,555	20,151	3,404
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	18,997	17,156	1,841
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,175,647</b>	<b>803,778</b>	<b>3,371,869</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Ash Fork Development Association, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,929,443		
304	Structures and Improvements	54,477	20.11	10,956
307	Wells and Springs	1,392,310	.46	18,331
311	Pumping Equipment	48,138	-0-	-0-
320	Water Treatment Equipment	47,218	1.32	424
330	Distribution Reservoirs and Standpipes	107,780	3.09	3,328
331	Transmission and Distribution Mains	422,674	3.73	15,761
333	Services			
334	Meters and Meter Installations	15,411		183
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	53,856	1.18	1,645
340	Office Furniture and Equipment	26,023	1.38	360
341	Transportation Equipment	35,765	.56	202
343	Tools, Shop and Garage Equipment	23,555	1.38	324
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	18,997	2.97	564
348	Other Tangible Plant			
	<b>TOTALS</b>	4,175,647		52,078

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

Ash Fork Development Association, Inc.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds	4,352	7,313
135	Temporary Cash Investments	78,220	117,598
141	Customer Accounts Receivable	23,995	6,096
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	5,933	4,971
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 112,500	\$ 135,978
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$2,247,692	\$2,254,482
103	Property Held for Future Use	1,885,400	1,885,400
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	718,960	770,836
121	Non-Utility Property	32,740	35,765
122	Accumulated Depreciation – Non Utility	32,740	32,942
	<b>TOTAL FIXED ASSETS</b>	\$3,414,132	\$3,371,869
	<b>TOTAL ASSETS</b>	\$3,526,632	\$3,507,847

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3,915	\$ 3,436
232	Notes Payable (Current Portion)	21,914	8,035
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15,806	25,948
236	Accrued Taxes	3,620	3,127
237	Accrued Interest	7,044	3,436
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 52,299	\$ 43,982
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 485,733	\$ 472,715
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 538,032	\$ 516,697
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 848,754	\$ 848,754
211	Paid in Capital in Excess of Par Value	323,312	323,312
215	Retained Earnings	1,855,000	1,855,000
218	Proprietary Capital (Sole Props and Partnerships)	( 38,466)	( 35,916)
	<b>TOTAL CAPITAL</b>	\$ 2,988,600	\$2,991,150
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,526,632	\$3,507,847

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 248,502	\$ 256,076
460	Unmetered Water Revenue	26,274	17,798
474	Other Water Revenues	7,978	3,838
	<b>TOTAL REVENUES</b>	<b>\$ 272,754</b>	<b>\$ 277,712</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 76,472	\$ 83,734
610	Purchased Water		
615	Purchased Power	28,536	32,898
618	Chemicals		
620	Repairs and Maintenance	71,062	23,552
621	Office Supplies and Expense	2,246	1,343
630	Outside Services	10,381	2,500
635	Water Testing	1,146	2,625
641	Rents	8,000	1,320
650	Transportation Expenses	2,887	5,250
657	Insurance – General Liability	13,207	14,911
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,141	12,063
403	Depreciation Expense	34,045	52,078
408	Taxes Other Than Income	5,264	7,563
408.11	Property Taxes	19,745	19,704
409	Income Tax	16,221	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 290,353</b>	<b>\$ 259,541</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ ( 17,599)</b>	<b>\$ 18,171</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 3,353	\$ 4,403
421	Non-Utility Income		220
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	25,742	20,245
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (22,389)</b>	<b>\$ ( 15,622)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (39,988)</b>	<b>\$ 2,549</b>



COMPANY NAME

Ash Fork Development Association, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/76	8/02		
Source of Loan	Capmark	U.S.D.A.		
ACC Decision No.				
Reason for Loan	Expansion	Expansion		
Dollar Amount Issued	\$ <sup>268,000.</sup> -	\$ 433,000	\$	\$
Amount Outstanding	\$ 57,863	\$ 422,887	\$	\$
Date of Maturity	2014	2042		
Interest Rate	4.808 %	4.75 %	%	%
Current Year Interest	\$ 3,554	\$ 20,300	\$	\$
Current Year Principle	\$ 12,483	\$ 10,653	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME	Ash Fork Development Association Inc.		
Name of System	Ash Fork Water Service	ADEQ Public Water System Number (if applicable)	13-008

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604-624	75	150	1700'	12"	4"	1975
55-590-950	60	130	1302'	12" - 9.5"	6"	2002
55-590-951	N/A	N/A	20'	20"	N/A	2001

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Ash Fork Development Association Inc.
Name of System	Ash Fork Water Service ADEQ Public Water System Number (if applicable) 13-008

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	steel / PVC	8281' - 1790'
3		
4	PVC	11,296'
5		
6	PVC	15,000'
8	PVC	719'
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	214
3/4	
1	11
1 1/2	
2	16
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorination

STRUCTURES:

Office Building  
 2- Well Buildings  
 2- mini mobil Storage Containers  
 small shed at tank site  
 2- Water Dispensing Buildings (Values in meters)

OTHER:

2000 GMC 1/2 Ton P.U. Truck  
 1985 Ford 1/2 Ton P.U. Truck  
 1996 Dodge 1 Ton Dump bed Truck

Trash pump (2), Hand Tools, Riding mower, Jumper Compactor,

Note: If you are filing for more than one system, please provide separate sheets for each system.

**Name of System** Ash Fork Water Serv. **ADEQ Public Water System Number (if applicable)** 13008

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	502	2,945	2,533	
FEBRUARY	496	2,631	2,696	
MARCH	499	2,522	2,894	
APRIL	499	2,948	2,702	
MAY	499	4,170	3,916	
JUNE	502	4,556	4,714	
JULY	495	4,123	4,126	
AUGUST	496	3,569	4,238	
SEPTEMBER	500	3,371	3,811	
OCTOBER	503	3,264	4,028	
NOVEMBER	503	2,703	2,491	
DECEMBER	503	2,781	2,442	N/A
TOTALS →		39,583	40,591	

What is the level of arsenic for each well on your system?  $\frac{0.0082 \text{ mg/l}}{0.010 \text{ mg/L}}$  - AF #  $\frac{1}{2}$   
(If more than one well, please list each separately.)

**If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_\_ hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**  
☒ Yes                      ☐ No      Continuously while well is pumping

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**  
☐ Yes                      ☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**  
☐ Yes ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Ash Fork Development Assoc. Inc. YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 19,703.<sup>62</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LEWIS E. Hume - manager</u>
COMPANY NAME	<u>AshFork Development Assoc. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

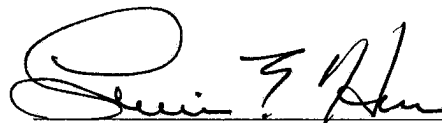
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

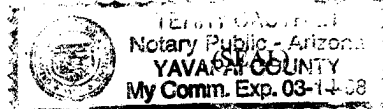
928.637.2774

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

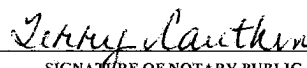
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13<sup>th</sup> DAY OF



MY COMMISSION EXPIRES 3-14-08

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>2007</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ash Fork Development Assoc. Inc. YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Fayrene Hume  
SIGNATURE

4-13-07  
DATE

Fayrene Hume  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LEWIS E. Hume - Manager</u>
COMPANY NAME	<u>Ash Fork Development Association Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

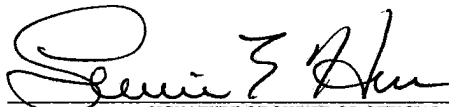
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 293,353.71

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15,641.71  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-637-2774  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2007</u>



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-14-08



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>LEWIS E. HUME</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>Ash Fork Development Assoc. Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>169,937.-</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 9061.-  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Terry E. Caithen*  
SIGNATURE OF OWNER OR OFFICIAL  
928-637-2774  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

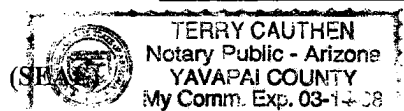
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>13</u>
-----------

DAY OF

NOTARY PUBLIC NAME <u>Terry Caithen</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>07</u>



MY COMMISSION EXPIRES

3-14-08

X

*Terry Caithen*  
SIGNATURE OF NOTARY PUBLIC

**2006 FIRST HALF PAYMENT COUPON**

Due October 1, 2006  
 ASH FORK DEVELOPMENT ASSN INC  
 02-13-170 6 0150837

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated  
 monthly as of the 1st day of the month for  
 payments postmarked after 5:00 P.M. November  
 1, 2006 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid  
 in full using the first payment coupon, no later  
 than November 1, 2006 at 5:00 p.m.

To pay taxes for the full year, send the 1st half coupon  
 with your payment postmarked no later than Dec. 31,  
 2006. Delinquent interest will be waived.

ROSS D. JACOBS  
 YAVAPAI COUNTY TREASURER  
 1015 FAIR STREET  
 PRESCOTT AZ 86305-1807

TO PAY 1ST HALF ONLY PAY 8,897.35

TO PAY FULL YEAR TAX PAY 17,794.70

If your mortgage company makes your property  
 tax payments consider this notice as a courtesy  
 copy for your records only.



\*9021317006\*



Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

2006 9021317006 1 00000177947000000889735

**2006 FIRST HALF PAYMENT COUPON**

Due October 1, 2006  
 ASH FORK DEVELOPMENT ASSN INC  
 02-13-100 3 0150836

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated  
 monthly as of the 1st day of the month for  
 payments postmarked after 5:00 P.M. November  
 1, 2006 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid  
 in full using the first payment coupon, no later  
 than November 1, 2006 at 5:00 p.m.

To pay taxes for the full year, send the 1st half coupon  
 with your payment postmarked no later than Dec. 31,  
 2006. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Make check payable to:  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

TO PAY 1ST HALF ONLY PAY 333.68

TO PAY FULL YEAR TAX PAY 667.36

If your mortgage company makes your property  
 tax payments consider this notice as a courtesy  
 copy for your records only.



\*9021310003\*



Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

2006 9021310003 1 00000006673600000033368

ASH FORK WATER SERVICE  
 P.O. BOX 430 PH. 637-2774  
 ASH FORK, ARIZONA 86320

EXPLANATION	AMOUNT
90213-100	333.68
90213-170	8,897.35

91-504/1221

8505

PAY

DATE 10/25/06	TO THE ORDER OF ROSS D. JACOBS YAVAPAI COUNTY TREASURER	CHECK NO. 8505	NET AMOUNT 9,231.03
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THE STOCKMEN'S BANK  
 WILLIAMS BRANCH WILLIAMS, ARIZONA 86046

DESCRIPTION


Seni  
 Carol A. Fapp

CHECK VOID AFTER 180 DAYS

008505 1 22105045 6010000039

8299

DOLLARS

DATE	TO THE ORDER OF	CHECK NO.	NET AMOUNT
4/19/06	ROSS D. JACOBS YAVAPAI County Treasurer	8299	10,472.59
DESCRIPTION			
 Carol A. Tapp			

THE STOCKMEN'S BANK  
WILLIAMS BRANCH WILLIAMS, ARIZONA 86046

CHECK VOID AFTER 180 DAYS

THE STOCKMEN'S BANK  
WILLIAMS BRANCH WILLIAMS, ARIZONA 86046

**CHECK VOID AFTER 180 DAYS**

0008299 12221050451 6010000039

# 2005 PROPERTY TAX NOTICE

# ARIZONA

2005 PROPERTY TAX NOTICE							2005 PAY SUMMARY	
BOOK	PARCEL # MAP      PARCEL		AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
902	13	170    6	3170	14.0512	2.9897		PRIMARY PROPERTY TAX	16,802.00
ASSESSMENT							LESS STATE AID TO EDUCATION	0.00
			VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE	NET PRIMARY PROPERTY TAX
LIMITED			478,305	25.0	119,577	0	119,577	16,802.00
FULL CASH			478,305	25.0	119,577	0	119,577	3,381.76
PERSONAL PROPERTY			389,539	25.0	97,385	0	97,385	SPECIAL DISTRICT TAX
LAND			5,854	25.0	1,464	0	1,464	0.00
BLDGS, ETC			82,912	25.0	20,728	0	20,728	TOTAL TAX DUE FOR 2005
								20,183.76
				JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE	
142849				Yavapai County	2,033.76	1,974.23	59.53	
				Sch Equalization	521.11	529.31	-8.20	
				Ash Fork SD #31	12,465.43	9,606.64	2,858.79	
				CommunityCollege	2,094.27	2,149.06	-54.79	
				AshForkFireDist	2,171.16	2,156.01	15.15	
				Fire Dist Assist	115.27	116.07	-0.80	
				Ash ForkStreetID	608.88	893.56	-284.68	
				Library District	129.86	126.06	3.80	
				FloodControlDist	44.02	6.64	37.38	
TOTAL VALUE OF OPERATING PROPERTY								
302-07-011-V 500 302-08-								
046-B 384 302-10-033								
4,970								

**This is the only notice you will receive.**

**Ross D. Jacobs**  
**Yavapai County Treasurer**  
**1015 Fair Street**  
**Prescott AZ 86305-1807**

**THIS IS A  
CALENDAR YEAR  
BILL**

**TOTALS**

20,183.76

17,557.58

2,626.18

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

**Make your check payable to and mail to:**

**Ross D. Jacobs**  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

0342363 01 AV 0.278 \*\*AUTO T7 3 0784 86320-043636

0342363 DT AV 0-270 XBTG 11 2 010

|||||

ASH FORK DEVELOPMENT ASSN INC  
LEWIS HUME/GEN MGR  
P O BOX 436  
ASH FORK AZ 86320-0436